P 9

Previous references. L.F. No. 35—02

1904—05

( Municipal )

File No. 350—04

Serial Nos. 4—5

Later references.

# GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 4 — 5

Part B. for March 1905

SUBJECT.

Adjustment of the difference of Rs 47,782 between the Comptroller's Ledger balances and the Municipal accounts.

| | |
|---|---|
| | **FILE No. Ml. 350 of 1904-05.**<br>***Adjustment of the difference of Rs. 47,782 between the Comptroller's ledger balances and the Municipal accounts.*** |
| 4 | From the President of Municipalities, Kadur District, No. 4, dated 13th February 1905.<br>States that the Chikmagalur Municipal Board found that the adjustment of Rs. 7,121 made against the Chikmagalur Municipality left them a debit balance of Rs. 1,479-4-2 instead of a credit balance of Rs. 5,641, as budgetted for and that the Board are desirous of knowing the details of the items which make up the sum of Rs. 7,121, now ordered to be debited to the Municipality to satisfy themselves that the items had not been previously paid and requests to direct the Comptroller to furnish the information required. |
| 5 | From the Secretary, General and Revenue Department, to the President of the Municipalities in the Kadur District, No. 7906-350-5—Ml., dated 6th March 1905.<br>States that the details for Rs. 7,121 referred to in Serial No. 4 cannot be furnished and that the sum represents the proportionate amount debited by the Comptroller to the Chikmagalur Municipal Board in adjusting the difference of Rs. 47,782 between the Municipal and ledger balances. |

G. P. No. 3977-53—L. F. 35-03, dated 24th October 1904.

G. R. S. 58

G. R. S. 11] 1904-05 /

GENERAL AND REVENUE SECRETARIAT.

( Municipal )

NOTES.

File No. 350-04

FILE HEADING.

Adjustments of the difference of Rs 47,782 between the Comptroller's Ledger balances and the Municipal Accounts.

From

The Presidents of municipalities, Kadur District

No. 423 Dated 13.2.05 Received 17.2.05

| Diary No. 5538 | Enclos. 1 | Spare Copies. | Serial No (4) |
|---|---|---|---|

BRIEF ABSTRACT OF LETTER.

Requests that the Comptroller may be directed to furnish the Presidents with item details for Rs 7121 being the amounts debited to the Chickmagalur municipal Board as the latter desire to know whether the items have not been previously paid for.

NOTES AND ORDERS.

A sum of Rs 7121 was debited by the Comptroller against the Chickmagalur municipality in accordance with the Govt Proceedings No. 3377-85 x / Mul 35-02 & 24-10-1904. Now the municipality has, it is stated, a debit balance of Rs 1477-4-2

x Ref

Notes—First sheet.

MGCPB—25,000—12-8-04

Serial No.

in Head of a credit balance as anticipated. The Board desire to know the details for the Sum of Rs 7121 debited against them. As the Comptroller has in his D.O dated 15th July/02 already brought to notice that the balances in favour of each Municipality were not being shown in his Ledger, it would not perhaps, be possible for the Comptroller to furnish the details of items which go to make up the Sum of Rs 7121. Draft intimating the Same to the Attendant is submitted for approval on these orders

27.2.05 2 Passed 28/Feb.5

28/2/1905

5 To the Dy.S. of the Southern in the Karur Dft. No 7906 of 6/3/05

States that the details for the Sum of Rs 7121 debited to the funds of the Chokkanathan Municipality towards the adjustment of the difference of Rs 47,782 between the Municipal Accounts and ledger balances cannot be furnished, and that the adjustment was made

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General and Revenue Secretariat.

Jul File No. 350 of 1902 v s 7

Serial No.

under the orders contained in G.R. No. 9 Govt

Note—Contn. sheet

MGCPB—20,000—1-11-04.

H B-L-04 Sd 17/2 350 Rs.

Home 17/2/05

1904-05

From The President
Municipal Board
Kadur District

To The Secretary to the Govern-
-ment of His Highness the
Maharaja of Mysore, Revenue and
Revenue Departments

Dated 13th February 1905

Despatched

Received.

General No. 423
No.

Enclosure No. 1

Adverting to Government
Order No 3377-85 dated the
24th October 1904 M.L.735-02

Requesting to be informed
of the ~~Government~~ disposal effected in
the above.

2

Office of the President, Chitradurga
Board, Kadur District
Chitradurga the 13th February 05

From:- C. Narasimha Rao Esquire
President, Municipal Board
Kadur District

To:- B. A. Venkatarangadasa Iyengar Esquire
Secretary to the Government of His Highness
the Maharaja of Mysore
General and Revenue Departments

Sir,

Adverting to Government Order No 3377-85 / Mfg 936-02 dated 24th October 1904 authorizing the Comptroller to adjust the difference of Rs 47,782 between the Municipal and Office balances of this Office in the final accounts for June 1904, I have the honor to state that the adjustment of Rs 7121 made against the Chitradurga Municipality was noticed by the Board at their meeting convened on the 24th January 1905. The Board perused that this adjustment left them a debit balance of Rs 1479-4-2 instead of a credit balance of Rs 5641 as budgetted for. The Board are desirous of knowing the details of the items which make up the sum of Rs 7121/- now ordered to be debited to the Municipality, to satisfy themselves that the items had not been previously paid. A copy of the resolution is enclosed for the information of Government.

Rs 7121

I beg therefore to request that you will be so good as to direct the Comptroller to furnish the information sought for by the Chitradurga Municipal Board as also the

details

details relating to the other Municipal Boards of
this District

I have the honor to be
Your most Obedient Servant
H Maclaurin
for President
Municipal Boards
Eastern District

Proceedings of the meeting of the Municipal Board of the Chikmagalur Town held on Monday the 24th January 1906.

× × × ×

I Read:—

(2) Each account for December 1904 of which the following is an abstract.

| | | |
|---|---|---|
| Opening balance | — | 1,178-6-4 |
| Receipts during the month | | 1,171-2-5 |
| Total | | 2,349-8-9 |
| Expenditure during the month | | 1,673-6-5 |
| Closing Balance | | 676-2-4 |

Recorded. The Board observe that a sum of Rs. 7,121/- has been appropriated out of their credit balance towards the adjustment of the differences between the Municipal and the Ledger balances up to end of June 1904, under the authority of Government Proceedings no. 3377-85 dated the 24th October 1904. No particulars are furnished of these differences and the Board find that this adjustment left them a debit balance at the beginning of the year of Rs. 479-4-2 instead of a credit balance of Rs. 6641-11-10 as budgeted for. They would therefore respectfully beg to be furnished with details of the items

items which make up the sum of Rs. 7121 now ordered to be debited to the Municipality to satisfy themselves that they had not been previously paid

x x x x

/signed/ M. Narain Rao

President, Municipal Board, Kadur District

Extract

Narayanarao

for President

Municipal Board,

Kadur District

VC

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G.R.S. 26]

File No. 350-VI

Serial No 5

Diary No. of letter replied to 13

General and Rev. Secretariat

( )

, the 190 .

No. 7906

Jud (350-4) — 5

To 8/6/3/5

The Presidents of the Municipalities in the Kadavu District

Date of issue 6/3/05

Signed by for H. R. Ramsay

His letter no. 42 dated the 13th February 05 requesting to be furnished with details for Rs 7121 debited to the Chicknagalen Municipal Board to enable the adjustment of the difference of Rs 47.782 between the Municipal accounts and Ledger balances.

With reference to the above I have the honour to state that the details for Rs 7121 debited to the Chicknagalen Municipal

over.

SUBJECT.

States that details for the amount of Rs 7121 debited to the Municipality of Chicknagalen should towards the adjustment of the Rs 47.782 difference between the Municipal accounts & Ledger balances should be furnished.

Board cannot be forwarded as the Same has been apportioned to the Board in Consideration of its financial Capabilities, towards the assessment of the total Sum of Rs 47,782 which represents the differences between the accounts of the General Municipalities in the State and the Comptroller's Ledger balances upon

By order

Secretary

and that the Sum represents the proportionate amount debited by the Comptroller to the Chittagong Municipal Board with reference to their financial condition in adjusting the difference of Rs 47,782 between the municipal and Ledger balances as per orders contained in Govt. Epro etc 1395-8-66 3 Sep 02 Dft 19-3-03 and etc 3377-85 3 Sep 02 # 724-10-04.

B. 24/11/05
Secretary

List of enclosures

28/11/05

Copied by [illegible] 2-3

Examined by [illegible] 2/3

MGOPB—20,000-19-12—04.